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ACCOUNTS PAID

- ☐ SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS
- ☐ CONSOLIDATED DISTRIBUTION REPORT
- ☐ ADJUSTMENTS
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REPORT NO.

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
25	20	25	01	04	7	2856	[redacted]	53218	104	25	12700	5055		page 1 " 2 " 3 Total	[redacted]

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REPORT NO.

COST CENTER MAJ	COST CENTER INT	COST CENTER SUB	DATE MO	DATE DAY	DATE YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	CHARGE DISTRIBUTION M.J.O.	CHARGE DISTRIBUTION S. O.	CHARGE DISTRIBUTION WORK ORDER	DISTRIBUTION AMOUNT
25	20	25	01	09	7	2998	[redacted]	1916	109	25	12700	50555			[redacted]
25	20	25	01	09	7	2998		1916	109	25	12700	50555			
25	20	25	01	10	7	3019		90223	110	25	12700	50555		FOIAb3a	

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
21	02 15 7	66160	4313	[redacted]	55	252059	12501	5055			[redacted] * ** ***

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